



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 11 Dawson

**District:** 0206 Glendive Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GLENDIVE K-6	723	95,000.00	3,814,403.40*	717	95,000.00	3,783,178.80
M1 GLENDIVE 7-8	235	100,000.00	1,595,297.50*	220	100,000.00	1,494,295.00
2. * DIRECT STATE AID .....						2,505,301.30
3. Quality Educator .....						225,060.56
4. At Risk Student .....						16,895.62
5. * Indian Education For All .....						20,003.04
6. American Indian Achievement Gap .....						4,510.00
7. * Data For Achievement .....						19,160.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						144,849.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						48,283.20
c. Reimbursement for Disproportionate Costs .....						76,498.14
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						269,630.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						47,800.37
f(ii). District's Required Match for RSBG [8b X 0.33] .....						15,933.46
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						63,733.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						256,866.63

County: 11 Dawson  
 District: 0206 Glendive Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	654,257.39	0.00	0.00
b. FY2013-2014 amount to avoid reversion	245,114.03	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	76,498.14	0.00	0.00

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,146,873.26
*c. Maximum Budget Limit	6,429,592.00
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,372,675.69
*e. Highest Budget With A Vote	6,429,592.00
*f. Highest Voted Amount (9e-9d)	56,916.31

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	4,885,713.08
*b. FY 2014-2015 Maximum Budget	6,111,515.51
*c. FY 2014-2015 ANB	932
*d. FY 2014-2015 Adopted General Fund Budget	6,111,515.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	1,225,802.43

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	20,223,995	20,223,995
b. FY 2014-15 County ANB (Budgeted)	1,041	364
c. County Retirement Mill Value per ANB	19.43	55.56
<b>District</b>		
d. Tax Year 2014 District Taxable Value	11,775,207	N/A
e. FY 2014-15 District ANB (Budgeted)	932	N/A
f. District Debt Service Mill Value per ANB	12.63	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 11 Dawson  
District: 0206 Glendive Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,866,051.12	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	112,366.45	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	41,764,394.90	N/A
(e)	District taxable valuation (Tax Year 2014)***	11,775,207	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	29,989.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 11 Dawson

**District:** 0207 Dawson H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 DAWSON CO HS 9-12	372	300,000.00	2,512,581.00*	348	300,000.00	2,352,567.00
2. * DIRECT STATE AID .....						1,257,223.71
3. Quality Educator .....						83,113.99
4. At Risk Student .....						4,711.14
5. * Indian Education For All .....						7,767.36
6. American Indian Achievement Gap .....						1,025.00
7. * Data For Achievement .....						7,440.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						56,246.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						18,748.80
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						74,995.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						18,561.31
f(ii). District's Required Match for RSBG [8b X 0.33] .....						6,187.10
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						24,748.41
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						99,743.61

County: 11 Dawson  
 District: 0207 Dawson H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	0.00	149,237.20	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	0.00	88,550.44	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850 ) then			
[a - (b * 1.888965850)] * 0.4			

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,459,115.57
*c. Maximum Budget Limit	3,066,628.89
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,066,628.89
*e. Highest Budget With A Vote	3,066,628.89
*f. Highest Voted Amount (9e-9d)	0.00

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	2,235,540.05
*b. FY 2014-2015 Maximum Budget	2,788,690.70
*c. FY 2014-2015 ANB	338
*d. FY 2014-2015 Adopted General Fund Budget	2,868,873.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	674,372.43

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	20,223,995	20,223,995
b. FY 2014-15 County ANB (Budgeted)	1,041	364
c. County Retirement Mill Value per ANB	19.43	55.56
<b>District</b>		
d. Tax Year 2014 District Taxable Value	N/A	17,184,907
e. FY 2014-15 District ANB (Budgeted)	N/A	338
f. District Debt Service Mill Value per ANB	N/A	50.84
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 11 Dawson  
District: 0207 Dawson H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	890,647.77
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	32,356.23
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	36,154,066.68
(e)	District taxable valuation (Tax Year 2014)***	N/A	17,184,907
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,969.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Revision #1

## Isolation Status Approved

County: 11 Dawson

District: 0215 Bloomfield Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BLOOMFIELD K-8	3	50,000.00	16,043.40	5	50,000.00	26,738.00*
2. * DIRECT STATE AID .....						34,301.89
3. Quality Educator .....						31.13
4. At Risk Student .....						0.00
5. * Indian Education For All .....						104.40
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						100.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						453.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						453.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						151.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						149.69
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						49.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						199.59
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						653.19

County: 11 Dawson  
 District: 0215 Bloomfield Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	1,082.94	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	1,082.94	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850 ) then			
[a - (b * 1.888965850)] * 0.4			

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	62,321.45
*c. Maximum Budget Limit	77,880.73
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	95,697.91
*e. Highest Budget With A Vote	101,189.97
*f. Highest Voted Amount (9e-9d)	5,492.06

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	61,716.99
*b. FY 2014-2015 Maximum Budget	76,342.84
*c. FY 2014-2015 ANB	6
*d. FY 2014-2015 Adopted General Fund Budget	96,709.97
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	33,376.46

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	20,223,995	20,223,995
b. FY 2014-15 County ANB (Budgeted)	1,041	364
c. County Retirement Mill Value per ANB	19.43	55.56
<b>District</b>		
d. Tax Year 2014 District Taxable Value	962,954	N/A
e. FY 2014-15 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value per ANB	160.49	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13



County: 11 Dawson  
 District: 0215 Bloomfield Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,187.61	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	406.00	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	540,281.11	N/A
(e)	District taxable valuation (Tax Year 2014)***	962,954	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 11 Dawson

**District:** 0216 Lindsay Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LINDSAY K-8	16	50,000.00	85,544.00*	16	50,000.00	85,544.00
2. * DIRECT STATE AID .....						60,588.17
3. Quality Educator .....						6,226.00
4. At Risk Student .....						813.52
5. * Indian Education For All .....						334.08
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						320.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,419.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						2,419.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						806.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						798.34
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						266.11
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,064.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						3,483.65

County: 11 Dawson  
 District: 0216 Lindsay Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	3,898.59	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	3,898.59	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850 ) then			
[a - (b * 1.888965850)] * 0.4			

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	119,838.24
*c. Maximum Budget Limit	148,076.00
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	140,548.64
*e. Highest Budget With A Vote	148,076.00
*f. Highest Voted Amount (9e-9d)	7,527.36

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	105,829.92
*b. FY 2014-2015 Maximum Budget	131,471.97
*c. FY 2014-2015 ANB	16
*d. FY 2014-2015 Adopted General Fund Budget	126,577.90
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	20,710.40

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	20,223,995	20,223,995
b. FY 2014-15 County ANB (Budgeted)	1,041	364
c. County Retirement Mill Value per ANB	19.43	55.56
<b>District</b>		
d. Tax Year 2014 District Taxable Value	2,518,328	N/A
e. FY 2014-15 District ANB (Budgeted)	16	N/A
f. District Debt Service Mill Value per ANB	157.40	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 11 Dawson  
District: 0216 Lindsay Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	43,627.98	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	1,055.60	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	943,270.37	N/A
(e)	District taxable valuation (Tax Year 2014)***	2,518,328	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 11 Dawson

**District:** 0227 Richey Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RICHEY K-6	33	50,000.00	176,378.40	36	50,000.00	192,402.00*
M1 RICHEY 7-8	12	100,000.00	82,131.00	12	100,000.00	82,131.00*
2. * DIRECT STATE AID .....						189,766.25
3. Quality Educator .....						26,024.68
4. At Risk Student .....						1,361.44
5. * Indian Education For All .....						1,002.24
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						960.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,804.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						6,804.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,268.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33] .....						2,245.32
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						748.44
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						2,993.76
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						9,797.76

County: 11 Dawson  
 District: 0227 Richey Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	16,000.00	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	10,179.65	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850 ) then			
[a - (b * 1.888965850)] * 0.4			

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	379,407.56
*c. Maximum Budget Limit	469,757.36
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	457,529.17
*e. Highest Budget With A Vote	469,757.36
*f. Highest Voted Amount (9e-9d)	12,228.19

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	357,711.79
*b. FY 2014-2015 Maximum Budget	440,934.52
*c. FY 2014-2015 ANB	50
*d. FY 2014-2015 Adopted General Fund Budget	440,934.52
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	78,121.61

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	20,223,995	20,223,995
b. FY 2014-15 County ANB (Budgeted)	1,041	364
c. County Retirement Mill Value per ANB	19.43	55.56
<b>District</b>		
d. Tax Year 2014 District Taxable Value	3,182,629	N/A
e. FY 2014-15 District ANB (Budgeted)	50	N/A
f. District Debt Service Mill Value per ANB	63.65	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 11 Dawson  
 District: 0227 Richey Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	140,743.36	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	3,978.80	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	3,055,084.80	N/A
(e)	District taxable valuation (Tax Year 2014)***	3,182,629	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 11 Dawson

**District:** 0228 Richey H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 RICHEY HS 9-12	22	300,000.00	150,518.50	23	300,000.00	157,354.50*
2. * DIRECT STATE AID .....						204,437.46
3. Quality Educator .....						17,557.32
4. At Risk Student .....						39.20
5. * Indian Education For All .....						480.24
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						460.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,326.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						327.62
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						3,654.02
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,108.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						1,097.71
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						365.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,463.61
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						4,790.01



County: 11 Dawson  
 District: 0228 Richey H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	0.00	10,229.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	0.00	4,981.53	0.00
c. Reimbursement for disproportionate costs	0.00	327.62	0.00
If (a-b) > 0 and a > (b * 1.888965850 ) then			
[a - (b * 1.888965850)] * 0.4			

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	389,979.51
*c. Maximum Budget Limit	484,308.10
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	485,947.29
*e. Highest Budget With A Vote	513,292.30
*f. Highest Voted Amount (9e-9d)	27,345.01

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	393,557.21
*b. FY 2014-2015 Maximum Budget	487,952.06
*c. FY 2014-2015 ANB	26
*d. FY 2014-2015 Adopted General Fund Budget	507,378.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	95,967.78

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	20,223,995	20,223,995
b. FY 2014-15 County ANB (Budgeted)	1,041	364
c. County Retirement Mill Value per ANB	19.43	55.56
<b>District</b>		
d. Tax Year 2014 District Taxable Value	N/A	3,039,088
e. FY 2014-15 District ANB (Budgeted)	N/A	26
f. District Debt Service Mill Value per ANB	N/A	116.89
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 11 Dawson  
District: 0228 Richey H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	163,722.64
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,867.60
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	6,486,169.70
(e)	District taxable valuation (Tax Year 2014)***	N/A	3,039,088
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,447.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2015-2016

### Legislative Revision

**County:** 11 Dawson

**District:** 1193 Deer Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DEER CREEK K-8	22	50,000.00	117,609.80	28	50,000.00	149,668.40*
2. * DIRECT STATE AID .....						89,251.77
3. Quality Educator .....						6,226.00
4. At Risk Student .....						4,202.80
5. * Indian Education For All .....						584.64
6. American Indian Achievement Gap .....						205.00
7. * Data For Achievement .....						560.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						151.20
Related Services Block Grant Rate [RSBG] per ANB .....						50.40
Threshold to Determine Disproportionate Costs .....						1.888965850
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,326.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						3,326.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,108.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						1,097.71
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						365.90
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,463.61
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						4,790.01

County: 11 Dawson  
District: 1193 Deer Creek Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	9,098.82	0.00	0.00
b. FY2013-2014 amount to avoid reversion	6,930.82	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850 ) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

#### 9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	89%
*b. BASE Budget	176,613.64
*c. Maximum Budget Limit	218,720.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	198,887.07
*e. Highest Budget With A Vote	230,029.15
*f. Highest Voted Amount (9e-9d)	31,142.08

#### 10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	203,245.72
*b. FY 2014-2015 Maximum Budget	251,214.32
*c. FY 2014-2015 ANB	35
*d. FY 2014-2015 Adopted General Fund Budget	225,519.15
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	22,273.43

#### 11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2014 County Taxable Value	20,223,995	20,223,995
b. FY 2014-15 County ANB (Budgeted)	1,041	364
c. County Retirement Mill Value per ANB	19.43	55.56
<b>District</b>		
d. Tax Year 2014 District Taxable Value	2,726,460	N/A
e. FY 2014-15 District ANB (Budgeted)	35	N/A
f. District Debt Service Mill Value per ANB	77.90	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 11 Dawson  
District: 1193 Deer Creek Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	78,645.22	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	2,273.60	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	1,708,196.29	N/A
(e)	District taxable valuation (Tax Year 2014)***	2,726,460	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.